

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

G

W. 02271A  
GREEN ACRES WATER COMPANY  
2891 PATRICIA LANE  
YUMA, AZ 85364

**RECEIVED**

NOV 02 2005

AZ Corporation Commission  
Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12-8-05

Spoke w/melvin

Fax VES to fill out  
RF

12	31	2004
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12-13-05

Spoke w/office assist.  
rec'd VESs Will fax  
them back.

FOR COMMISSION USE

ANN04	04
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12-30-05

Rec'd VES Statements via fax

**TO:** Public Service Corporations (Water Utilities)

**FROM:** Director, Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

**RE:** UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING  
DECEMBER 31, 2004

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2004.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2005**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

**Compliance Section  
Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007**

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2005**, pursuant to Arizona Revised Statute 40-401.

Mail or deliver the completed Annual Report to:

**Compliance Section  
Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007**

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Green Acres Water Company</u>			
<b>Mailing Address</b> <u>2891 Patricia Lane</u>			
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85364</u> (Zip)	
<u>(928) 726-7323</u> Telephone No. (Include Area Code)	<u>(928) 726-3375</u> Fax No. (Include Area Code)	<u>(928) 246-5460</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> _____			
(Street)			
(City) (State) (Zip)			
<b>Local Office Telephone No. (Include Area Code)</b> _____			
<b>Fax No. (Include Area Code)</b> _____			
<b>Pager/Cell No. (Include Area Code)</b> _____			
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>McLvin Swenson</u>			
(Name)		<u>Owner</u> (Title)	
<u>2891 Patricia Lane</u>			
(Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85364</u> (Zip)
<u>(928) 726-7323</u> Telephone No. (Include Area Code)	<u>(928) 726-3375</u> Fax No. (Include Area Code)	<u>(928) 246-5460</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Johnny Swenson</u>			
(Name)			
<u>2891 Patricia Lane</u>			
(Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85364</u> (Zip)
<u>(928) 726-7323</u> Telephone No. (Include Area Code)	<u>(928) 726-3375</u> Fax No. (Include Area Code)	<u>(928) 246-5460</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☒ **YUMA**

☐ **STATEWIDE**

COMPANY NAME Green Acres Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	9940		9940
304	Structures and Improvements	280	93	187
307	Wells and Springs	29847	23189	6658
311	Pumping Equipment	3820	3820	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	13662	8380	5282
333	Services			
334	Meters and Meter Installations	4246	3450	796
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1938	839	1099
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>63733</b>	<b>39771</b>	<b>23962</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Green Acres Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	9940	—	—
304	Structures and Improvements	280	10%	28
307	Wells and Springs	29847	8.77%	2617
311	Pumping Equipment	3820	—	—
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	13662	12.1%	1653
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	4246	15.1%	641
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1938	13.25%	257
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>63733</b>		<b>5196</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME *Green Acres Water Company*

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <i>652</i>	\$ <i>2858</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ <i>652</i>	\$ <i>2858</i>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ <i>63733</i>	\$ <i>63733</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>(34566)</i>	<i>(39771)</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ <i>29167</i>	\$ <i>23962</i>
	<b>TOTAL ASSETS</b>	\$ <i>29819</i>	\$ <i>26820</i>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Green Acres Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	4800	4800
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4800	\$ 4800
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 26273	\$ 12996
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 31073	\$ 17796
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1255	9024
	<b>TOTAL CAPITAL</b>	\$ 1255	\$ 9024
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 29818	\$ 26820



COMPANY NAME Green Acres Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15 741	\$ 19 933
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 15 741	\$ 19 933
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2167	2501
618	Chemicals		
620	Repairs and Maintenance	2472	2152
621	Office Supplies and Expense	413	502
630	Outside Services	1840	2735
635	Water Testing	430	770
641	Rents		
650	Transportation Expenses	1365	2037
657	Insurance – General Liability		48
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	131	130
403	Depreciation Expense	6667	5196
408	Taxes Other Than Income	515	452
408.11	Property Taxes	1395	
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 17 395	\$ 16 423
	<b>OPERATING INCOME/(LOSS)</b>	\$ (1654)	\$ 3510
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1969)	(1923)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (1969)	\$ (1923)
	<b>NET INCOME/(LOSS)</b>	\$ (3623)	\$ 1587

COMPANY NAME *Green Acres Water Company*

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME Green Acres Water Company

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
508614	7 1/2	150		8"	N/A	
631266	7 1/2	75		8"	N/A	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME *Green Acres Water Company*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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COMPANY NAME: Green Acres Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY		965,883	
FEBRUARY		998,920	
MARCH		708,800	
APRIL		1,287,418	
MAY		1,188,771	
JUNE		1,566,141	
JULY		1,491,240	
AUGUST		1,373,368	
SEPTEMBER		1,940,792	
OCTOBER		1,623,980	
NOVEMBER		592,110	
DECEMBER	52	1,010,010	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME Green Acres Water Company YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Green Acres Water Company YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 1587  
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported 1587  
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Melvin J. Swenson 11-1-05  
SIGNATURE DATE

MELVIN J. SWENSON OWNER  
PRINTED NAME TITLE

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**



VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

NOV 02 2005

AZ Corporation Commission

VERIFICATION  
STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE \_\_\_\_\_

COUNTY OF (COUNTY NAME)
NAME (PRINT OR OFFICIAL TITLE)
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	11	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,  
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED  
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT  
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD  
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING  
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-  
401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS  
OPERATING REVENUE OF SAID UTILITY DERIVED FROM: ARIZONA INTRASTATE  
UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (B)
\$ <u>18,202.44</u>
(THE AMOUNT IN BOX ABOVE INCLUDES \$ <u>114.80</u> IN SALES TAXES <u>BILLED</u> OR COLLECTED)

REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED, IF FOR ANY OTHER REASON.  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED. ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL.)

*Michael S. [Signature]*  
UTILITY REPORTING OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF \_\_\_\_\_

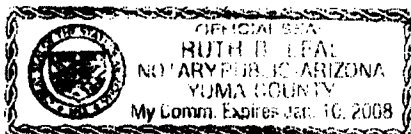
THIS 19th DAY OF \_\_\_\_\_

(SEAL)

MY COMMISSION EXPIRES Jan. 10, 2008

NOTARY PUBLIC NUMBER
<u>Ruth B. Leal</u>
COUNTY NAME: <u>Yuma</u>
MONTH: <u>December</u>

*Ruth B. Leal*  
NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

RECEIVED

NOV 22 2005

AZ Corporation Commissioner  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME OWNER OR OFFICIAL
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 18202.44

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 114.80  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*[Signature]*  
978-220-7323

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

ST

DAY OF

NOTARY PUBLIC NAME <u>Brian B. Leal</u>
COUNTY NAME <u>Yuma</u>
EXPIRATION DATE <u>2005</u>

(SEAL)

MY COMMISSION EXPIRES

Jan 10, 2008

*[Signature]*  
BRIAN B. LEAL

